

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Elizabethton	1669							
33103		03 FED 47590/HOMELESS EDUCATION						
FISCAL AGENT		702	33103	Z03012529	P391358	N/A	8/26/2003	\$4,373.21
FISCAL AGENT		702	33103		P401470	N/A	9/8/2003	\$14,725.20
FISCAL AGENT		702	33103		P401470	N/A	9/8/2003	\$2,186.60
FISCAL AGENT		702	33103		P410856	N/A	9/15/2003	\$46,446.00
FISCAL AGENT		702	33103		P410856	N/A	9/15/2003	\$158,384.00
FISCAL AGENT		702	33103		P417517	N/A	9/22/2003	\$23,223.00
FISCAL AGENT		702	33103		P417517	N/A	9/22/2003	\$79,192.00
FISCAL AGENT		702	33103		P421092	N/A	9/25/2003	\$7,362.60
FISCAL AGENT		702	33103		P421092	N/A	9/25/2003	\$1,093.30
FISCAL AGENT		702	33103		P451367	N/A	10/27/2003	\$7,362.60
FISCAL AGENT		702	33103		P451367	N/A	10/27/2003	\$23,223.00
FISCAL AGENT		702	33103		P451367	N/A	10/27/2003	\$1,093.30
FISCAL AGENT		702	33103		P463407	N/A	11/7/2003	\$43,410.00
FISCAL AGENT		702	33103		P463407	N/A	11/7/2003	\$3,928.00
FISCAL AGENT		702	33103		P463407	N/A	11/7/2003	\$11,957.00
FISCAL AGENT		702	33103		P478402	84.010	11/21/2003	\$23,223.00
FISCAL AGENT		702	33103		P483293	84.367	11/26/2003	\$7,362.60

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
FISCAL AGENT		702	33103		P489296	N/A	12/4/2003	\$1,093.30
FISCAL AGENT		702	33103		P511758	84.010	12/29/2003	\$23,223.00
FISCAL AGENT		702	33103		P511758	N/A	12/29/2003	\$1,093.30
FISCAL AGENT		702	33103		P511758	84.367	12/29/2003	\$7,362.60
FISCAL AGENT		702	33103		P535182	84.010	1/21/2004	\$23,223.00
FISCAL AGENT		702	33103		P539375	N/A	1/26/2004	\$1,093.30
FISCAL AGENT		702	33103		P539375	84.367	1/26/2004	\$7,362.60
FISCAL AGENT		702	33103	Z04018278	P560409	N/A	2/12/2004	\$2,312.11
FISCAL AGENT		702	33103		P563608	84.010	2/17/2004	\$23,223.00
FISCAL AGENT		702	33103		P568602	84.367	2/23/2004	\$7,362.60
FISCAL AGENT		702	33103		P568602	N/A	2/23/2004	\$1,093.30
FISCAL AGENT		702	33103		P583767	84.010	3/8/2004	\$102.00
FISCAL AGENT		702	33103	Z04018278	P595422	N/A	3/17/2004	\$383.37
FISCAL AGENT		702	33103		P603824	84.010	3/25/2004	\$23,223.00
FISCAL AGENT		702	33103		P608450	84.367	3/30/2004	\$7,362.60
FISCAL AGENT		702	33103		P608450	N/A	3/30/2004	\$1,093.30
FISCAL AGENT		702	33103		P632784	84.010	4/22/2004	\$23,223.00
FISCAL AGENT		702	33103		P635646	N/A	4/26/2004	\$1,093.30
FISCAL AGENT		702	33103	Z04018278	P638158	N/A	4/28/2004	\$791.78
FISCAL AGENT		702	33103		P638158	84.367	4/28/2004	\$7,362.60
FISCAL AGENT		702	33103	Z04018278	P648521	N/A	5/7/2004	\$935.82
FISCAL AGENT		702	33103	Z04018278	Q003289	N/A	6/1/2004	\$541.37
FISCAL AGENT		702	33103		Q008109	N/A	6/7/2004	\$2,061.00
FISCAL AGENT		702	33103		Q008109	84.010	6/7/2004	\$26,560.00

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33103 (41 detail records)								
Total For 33103								\$651,720.66
33109	09 GPF 47590/EARLY CHILDHOOD EDUCATION							
FISCAL AGENT	702	33109	Z03012987	P354627	N/A	7/15/2003		\$37,636.48
FISCAL AGENT	702	33109	Z03012987	P354627	N/A	7/15/2003		\$25,090.99
FISCAL AGENT	702	33109	Z03012800	P391358	N/A	8/26/2003		\$797.44
FISCAL AGENT	702	33109	Z03012800	P391358	N/A	8/26/2003		\$2,521.26
FISCAL AGENT	702	33109	Z03012800	P391358	N/A	8/26/2003		\$1,503.97
FISCAL AGENT	702	33109	Z03012800	P391358	N/A	8/26/2003		\$4,755.11
FISCAL AGENT	702	33109		P463407	N/A	11/7/2003		\$11,825.00
FISCAL AGENT	702	33109	Z04018331	P553849	N/A	2/9/2004		\$66,394.84
FISCAL AGENT	702	33109	Z04018331	P593011	N/A	3/15/2004		\$14,863.12
FISCAL AGENT	702	33109	Z04018331	P610173	N/A	3/31/2004		\$14,520.47
FISCAL AGENT	702	33109	Z04018331	P668462	N/A	5/26/2004		\$15,232.12
FISCAL AGENT	702	33109	Z04018331	Q008109	N/A	6/7/2004		\$10,225.87
Summary for 'SUB CODE' = 33109 (12 detail records)								
Total For 33109								\$205,366.67
33110	GP 46612 EXTENDED CONTRACT, SY 04							
FISCAL AGENT	702	33110		P412267		9/16/2003		\$39,512.00
FISCAL AGENT	702	33110		P457622		10/31/2003		\$102,038.22
FISCAL AGENT	702	33110		P497271		12/11/2003		\$39,512.00
FISCAL AGENT	702	33110		P588981		3/11/2004		\$39,512.00
FISCAL AGENT	702	33110		P619412		4/12/2004		\$95,910.80
FISCAL AGENT	702	33110		Q015743		6/11/2004		\$39,511.00
Summary for 'SUB CODE' = 33110 (6 detail records)								
Total For 33110								\$355,996.02

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
33125			GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0					
FISCAL AGENT		702	33125		P368836		8/1/2003	\$3,229.85
FISCAL AGENT		702	33125		P378569		8/13/2003	\$687,884.00
FISCAL AGENT		702	33125		P407049		9/11/2003	\$687,884.00
FISCAL AGENT		702	33125		P426810		10/1/2003	\$1,363.08
FISCAL AGENT		702	33125		P436521		10/13/2003	\$687,884.00
FISCAL AGENT		702	33125		P466161		11/12/2003	\$687,884.00
FISCAL AGENT		702	33125		P497271		12/11/2003	\$687,884.00
FISCAL AGENT		702	33125		P527216		1/13/2004	\$693,285.00
FISCAL AGENT		702	33125		P555191		2/10/2004	\$3,239.91
FISCAL AGENT		702	33125		P556442		2/11/2004	\$693,285.00
FISCAL AGENT		702	33125		P588981		3/11/2004	\$693,285.00
FISCAL AGENT		702	33125		P599748		3/22/2004	\$777.17
FISCAL AGENT		702	33125		P621809		4/13/2004	\$693,285.00
FISCAL AGENT		702	33125		P621809		4/13/2004	\$794.41
FISCAL AGENT		702	33125		Q000052		5/27/2004	\$3,392.70
FISCAL AGENT		702	33125		Q015743		6/11/2004	\$701,927.00
FISCAL AGENT		702	33125		Q015743		6/11/2004	\$564.05
FISCAL AGENT		702	33125		Q031865		6/28/2004	\$584,000.00
Summary for 'SUB CODE' = 33125 (18 detail records)				Total For 33125				\$7,511,848.17
33135			GP, 47113, USDA BREAKFAST					
FISCAL AGENT		702	33135		P421092	10.553	9/25/2003	\$2,006.62
FISCAL AGENT		702	33135		P421092	10.555	9/25/2003	\$9,394.66
FISCAL AGENT		702	33135		P421092	10.555	9/25/2003	\$172.80

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
FISCAL AGENT		702	33135		P451367	10.555	10/27/2003	\$750.00
FISCAL AGENT		702	33135		P451367	10.553	10/27/2003	\$7,458.28
FISCAL AGENT		702	33135		P451367	10.555	10/27/2003	\$32,528.86
FISCAL AGENT		702	33135		P474030	10.555	11/18/2003	\$33,239.25
FISCAL AGENT		702	33135		P474030	10.553	11/18/2003	\$7,733.48
FISCAL AGENT		702	33135		P474030	10.555	11/18/2003	\$773.40
FISCAL AGENT		702	33135		P497271	N/A	12/11/2003	\$10,863.00
FISCAL AGENT		702	33135		P504234	10.555	12/17/2003	\$24,535.64
FISCAL AGENT		702	33135		P504234	10.553	12/17/2003	\$5,807.40
FISCAL AGENT		702	33135		P504234	10.555	12/17/2003	\$528.60
FISCAL AGENT		702	33135		P535182	10.555	1/21/2004	\$19,226.92
FISCAL AGENT		702	33135		P535182	10.553	1/21/2004	\$4,262.46
FISCAL AGENT		702	33135		P535182	10.555	1/21/2004	\$418.20
FISCAL AGENT		702	33135		P567219	10.555	2/20/2004	\$26,835.30
FISCAL AGENT		702	33135		P567219	10.555	2/20/2004	\$628.20
FISCAL AGENT		702	33135		P567219	10.553	2/20/2004	\$5,409.94
FISCAL AGENT		702	33135		P599748	10.555	3/22/2004	\$598.80
FISCAL AGENT		702	33135		P599748	10.553	3/22/2004	\$5,507.40
FISCAL AGENT		702	33135		P599748	10.555	3/22/2004	\$26,454.96
FISCAL AGENT		702	33135		P635646	10.553	4/26/2004	\$6,819.40
FISCAL AGENT		702	33135		P635646	10.555	4/26/2004	\$26,229.74
FISCAL AGENT		702	33135		P635646	10.555	4/26/2004	\$579.60
FISCAL AGENT		702	33135		P662863	10.553	5/20/2004	\$8,124.38
FISCAL AGENT		702	33135		P662863	10.555	5/20/2004	\$670.20
FISCAL AGENT		702	33135		P662863	10.555	5/20/2004	\$31,910.81

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	FISCAL AGENT		702	33135		Q022098	10.555	6/17/2004	\$26,640.18
	FISCAL AGENT		702	33135		Q022098	10.555	6/17/2004	\$528.00
	FISCAL AGENT		702	33135		Q022098	10.553	6/17/2004	\$6,906.18
	<i>Summary for 'SUB CODE' = 33135 (31 detail records)</i>								
	<b>Total For 33135</b>								<b>\$333,542.66</b>
<b>33136</b>	<b>FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01</b>								
	FISCAL AGENT		702	33136		P356335	N/A	7/16/2003	\$4,279.00
	FISCAL AGENT		702	33136		P410856	84.027	9/15/2003	\$69,145.60
	FISCAL AGENT		702	33136		P410856	N/A	9/15/2003	\$2,836.80
	FISCAL AGENT		702	33136		P417517	N/A	9/22/2003	\$1,418.40
	FISCAL AGENT		702	33136		P417517	84.027	9/22/2003	\$34,572.80
	FISCAL AGENT		702	33136		P449918	N/A	10/24/2003	\$1,418.40
	FISCAL AGENT		702	33136		P449918	84.027	10/24/2003	\$34,572.80
	FISCAL AGENT		702	33136		P463407	84.027	11/7/2003	\$47,649.00
	FISCAL AGENT		702	33136		P481143	84.027	11/25/2003	\$34,572.80
	FISCAL AGENT		702	33136		P481143	N/A	11/25/2003	\$1,418.40
	FISCAL AGENT		702	33136		P483293	84.027	11/26/2003	\$10,318.50
	FISCAL AGENT		702	33136		P514048	N/A	12/30/2003	\$1,418.40
	FISCAL AGENT		702	33136		P514048	84.027	12/30/2003	\$34,572.80
	FISCAL AGENT		702	33136		P536446	N/A	1/22/2004	\$1,418.40
	FISCAL AGENT		702	33136		P536446	84.027	1/22/2004	\$34,572.80
	FISCAL AGENT		702	33136		P555191	84.027	2/10/2004	\$6,918.48
	FISCAL AGENT		702	33136		P555191	84.027	2/10/2004	\$2,216.70
	FISCAL AGENT		702	33136		P563608	84.027	2/17/2004	\$34,572.80
	FISCAL AGENT		702	33136		P563608	N/A	2/17/2004	\$1,418.40

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	FISCAL AGENT		702	33136		P599748	84.027	3/22/2004	\$34,572.80
	FISCAL AGENT		702	33136		P599748	N/A	3/22/2004	\$845.80
	FISCAL AGENT		702	33136		P635646	84.027	4/26/2004	\$27,587.80
	<i>Summary for 'SUB CODE' = 33136 (22 detail records)</i>								
					<b>Total For 33136</b>				<b>\$422,317.68</b>
<b>33143</b>				<b>43 GPF 46550 DRIVERS EDUCATION</b>					
	FISCAL AGENT		702	33143		P497271		12/11/2003	\$3,180.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					<b>Total For 33143</b>				<b>\$3,180.00</b>
<b>33145</b>				<b>45 FED 47131 PROGRAM IMPROVEMENT</b>					
	FISCAL AGENT		702	33145		P352337	84.048	7/14/2003	\$6,705.82
	FISCAL AGENT		702	33145		P487588	84.048	12/3/2003	\$1,194.28
	FISCAL AGENT		702	33145		P536446	84.048	1/22/2004	\$21,301.73
	FISCAL AGENT		702	33145		P555191	84.048	2/10/2004	\$261.74
	FISCAL AGENT		702	33145		P593011	84.048	3/15/2004	\$286.00
	FISCAL AGENT		702	33145		P616503	84.048	4/7/2004	\$3,259.88
	FISCAL AGENT		702	33145		P668462	84.048	5/26/2004	\$8,292.96
	FISCAL AGENT		702	33145		Q012729	84.048	6/10/2004	\$5,581.62
	<i>Summary for 'SUB CODE' = 33145 (8 detail records)</i>								
					<b>Total For 33145</b>				<b>\$46,884.03</b>
<b>BEER TAX</b>									
	CITY OF ELIZABETHTON-FI		802	BEER TAX				10/20/2003	\$3,747.36
	CITY OF ELIZABETHTON-FI		802	BEER TAX				4/20/2004	\$3,208.60
	<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
					<b>Total For BEER TAX</b>				<b>\$6,955.96</b>

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$2,665.85
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$2,642.52
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$2,642.52
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$2,644.63
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$2,644.63
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$2,644.63
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$2,644.63
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$2,644.63
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$2,644.63
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$2,645.71
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$2,645.70
CITY OF ELIZABETHTON-FI		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$2,645.70
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$31,755.78
TEM								
EXCISE TAX								
CITY OF ELIZABETHTON-FI		802	EXCISE TAX				3/20/2004	\$125,722.86
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$125,722.86
GASOLINE AND MOTOR FUEL TAX								
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,968.89
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$23,116.03
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$7,366.28
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,754.86
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$23,584.71



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,969.04
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,753.42
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$23,867.89
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,966.36
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,997.02
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$22,557.53
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,769.93
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,919.34
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$23,450.04
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,728.08
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$6,294.29
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,391.31
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$22,779.16
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$24,038.44
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$7,017.59
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,781.02
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$22,511.26
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$6,671.56
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,594.58
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$6,119.82
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,297.31
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$20,285.55
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,055.98
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,671.91
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$20,418.18

*Saturday, August 28, 2004*

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*Elizabethton*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,672.58
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,816.32
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$22,180.84
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$23,159.72
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,660.14
CITY OF ELIZABETHTON-FI		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,793.24
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$395,980.22</b>
<b>INCOME TAX</b>								
CITY OF ELIZABETHTON-FI		802	INCOME TAX				7/31/2003	\$100,392.53
CITY OF ELIZABETHTON-FI		818	INCOME TAX				12/1/2003	(\$11,959.99)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$88,432.54</b>
<b>MIXED DRINK</b>								
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				7/20/2003	\$731.50
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				8/20/2003	\$394.00
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				9/20/2003	\$856.50
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				10/20/2003	\$308.95
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				11/20/2003	\$402.22
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				12/20/2003	\$897.72
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				1/20/2004	\$817.64
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				2/20/2004	\$334.88
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				3/20/2004	\$323.51
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				4/20/2004	\$677.49
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				5/20/2004	\$271.18

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ELIZABETHTON-FI		802	MIXED DRINK				6/20/2004	\$411.78
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$6,427.37
SALES TAX								
CITY OF ELIZABETHTON-FI		802	SALES TAX				7/20/2003	\$72,690.20
CITY OF ELIZABETHTON-FI		802	SALES TAX				8/20/2003	\$74,152.98
CITY OF ELIZABETHTON-FI		802	SALES TAX				9/20/2003	\$66,848.14
CITY OF ELIZABETHTON-FI		802	SALES TAX				10/20/2003	\$68,548.09
CITY OF ELIZABETHTON-FI		802	SALES TAX				11/20/2003	\$67,939.03
CITY OF ELIZABETHTON-FI		802	SALES TAX				12/20/2003	\$67,201.75
CITY OF ELIZABETHTON-FI		802	SALES TAX				1/20/2004	\$65,314.57
CITY OF ELIZABETHTON-FI		802	SALES TAX				2/20/2004	\$83,267.52
CITY OF ELIZABETHTON-FI		802	SALES TAX				3/20/2004	\$60,359.92
CITY OF ELIZABETHTON-FI		802	SALES TAX				4/20/2004	\$61,708.56
CITY OF ELIZABETHTON-FI		802	SALES TAX				5/20/2004	\$70,270.12
CITY OF ELIZABETHTON-FI		802	SALES TAX				6/20/2004	\$69,078.41
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$827,379.29
TELECOMMUNICATIONS SALES TAX								
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$225.31
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$217.86
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$252.77
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$238.76
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$222.46
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$202.32

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$196.50
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$65.09
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$356.81
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$120.52
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$166.87
CITY OF ELIZABETHTON-FI		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$161.00
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$2,426.27</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF ELIZABETHTON-FI		802	TVA - IN LIEU OF TAX				11/20/2003	\$23,464.30
CITY OF ELIZABETHTON-FI		802	TVA - IN LIEU OF TAX				1/20/2004	\$23,464.30
CITY OF ELIZABETHTON-FI		802	TVA - IN LIEU OF TAX				4/20/2004	\$23,464.30
CITY OF ELIZABETHTON-FI		802	TVA - IN LIEU OF TAX				6/20/2004	\$23,464.31
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$93,857.21</b>
<b>Total For All Revenue Sources</b>								<b>\$11,109,793.39</b>